

State of Missouri  
Receipts and Disbursements - American Recovery and Reinvestment Act  
Information current as of close of business on June 24, 2009

Fund	Unaudited			Fund Balance
	Receipts	Disbursements	Transfers Out	
Federal Stimulus Funds:				
Federal Stimulus	\$ -	-	-	-
Office of Administration	-	-	-	-
Agriculture	-	-	-	-
Insurance, Financial Institutions and Professional Registration	-	-	-	-
Conservation	-	-	-	-
Economic Development	3,912,722.50	3,912,697.44	-	25.06
Elementary and Secondary Education	37,042.43	37,041.43	-	1.00
Higher Education	-	-	-	-
Health and Senior Services	364,273.74	364,267.00	-	6.74
Transportation	15,787,363.13	-	15,787,329.81	33.32
Labor and Industrial Relations	86,351.65	86,350.12	-	1.53
Mental Health	-	-	-	-
Natural Resources	-	-	-	-
Public Safety	22,802.00	-	-	22,802.00
Public Safety - Justice Assistance Grant	25,383,946.80	504.11	-	25,383,442.69
Revenue	-	-	-	-
Social Services	6,528,777.85	6,145,230.76	-	383,547.09
Corrections	-	-	-	-
Total Federal Stimulus Funds	52,123,280.10	10,546,090.86	15,787,329.81	25,789,859.43
Federal Budget Stabilization Funds:				
Federal Budget Stabilization	269,017,340.12	-	250,000,000.00	19,017,340.12
Medicaid Reimbursement	134,002,543.29	-	-	134,002,543.29
Education - 18%	-	-	-	-
Education - 82%	-	-	-	-
Total Federal Budget Stabilization Funds	403,019,883.41	-	250,000,000.00	153,019,883.41
Fund Totals	\$ 455,143,163.51	10,546,090.86	265,787,329.81	178,809,742.84

Source: Statewide Accounting System (SAM II)